

**REQUEST FOR COUNCIL ACTION**  
CITY OF SAN DIEGO

1. CERTIFICATE NUMBER S500  
(FOR AUDITOR'S USE) 12/09

TO: City Attorney 2. FROM (ORIGINATING DEPARTMENT): Financial Management 3. DATE: December 5, 2008

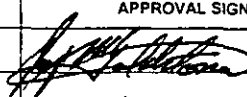
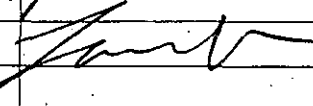
4. SUBJECT: Amending the Fiscal Year 2009 Appropriations Ordinance

5. PRIMARY CONTACT (NAME, PHONE & MAIL STA.) Nader Tirandazi 236-6060 6. SECONDARY CONTACT (NAME, PHONE & MAIL STA.) Angela Colton 236-5988 7. CHECK BOX IF REPORT TO COUNCIL IS ATTACHED ☐

**8. COMPLETE FOR ACCOUNTING PURPOSES**

|                |  |  |  |  |   |
|----------------|--|--|--|--|---|
| FUND           |  |  |  |  | 9. ADDITIONAL INFORMATION / ESTIMATED COST: |
| DEPT.          |  |  |  |  |   |
| ORGANIZATION   |  |  |  |  |   |
| OBJECT ACCOUNT |  |  |  |  |   |
| JOB ORDER      |  |  |  |  |   |
| C.I.P. NUMBER  |  |  |  |  |   |
| AMOUNT         |  |  |  |  |   |

**10. ROUTING AND APPROVALS**

| ROUTE (#) | APPROVING AUTHORITY | APPROVAL SIGNATURE | DATE SIGNED | ROUTE (#)  | APPROVING AUTHORITY | APPROVAL SIGNATURE  | DATE SIGNED |
|-----------|---------------------|--------------------|-------------|--|---------------------|---|-------------|
| 1         |                     |                    |             | 8  | COO                 |  | 12/5/08     |
| 2         |                     |                    |             | 9  |                     |   |             |
| 3         |                     |                    |             | 10   | CITY ATTORNEY       |  | 12/5/08     |
| 4         |                     |                    |             | 11   |                     |   |             |
| 5         |                     |                    |             | <input checked="" type="checkbox"/> DOCKET COORD: _____ COUNCIL LIAISON: _____<br><input checked="" type="checkbox"/> COUNCIL PRESIDENT <input type="checkbox"/> SPOB <input type="checkbox"/> CONSENT <input type="checkbox"/> ADOPTION<br><input type="checkbox"/> REFER TO: _____ COUNCIL DATE: _____ |                     |   |             |
| 6         |                     |                    |             |  |                     |   |             |
| 7         |                     |                    |             |  |                     |   |             |
|           |                     |                    |             |  |                     |   |             |

11. PREPARATION OF: ☐ RESOLUTION(S) ☒ ORDINANCE(S) ☐ AGREEMENT(S) ☐ DEED(S)

1. Amend the Fiscal Year 2009 Appropriations Ordinance to reflect the Adjustments to the Fiscal Year 2009 Budget as specified in Budget Resolution R-304447 which became final with the City Council's action on December 5, 2008.

11A. STAFF RECOMMENDATIONS:  
1. Approve the requested action

12. SPECIAL CONDITIONS:  
COUNCIL DISTRICT(S): CITYWIDE  
COMMUNITY AREA(S):  
ENVIRONMENTAL IMPACT: THIS ACTIVITY IS NOT A PROJECT AND IS THEREFORE EXEMPT FROM CEQA PURSUANT TO STATE GUIDELINES.  
HOUSING IMPACT:  
OTHER ISSUES:

ORDINANCE NUMBER O-\_\_\_\_\_ (NEW SERIES)

DATE OF FINAL PASSAGE \_\_\_\_\_

AN ORDINANCE AMENDING ORDINANCE NO. O-19774  
(NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE  
ANNUAL BUDGET FOR THE FISCAL YEAR 2009 AND  
APPROPRIATING THE NECESSARY MONEY TO OPERATE  
THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR"  
AUTHORIZING AMENDMENTS TO THE FISCAL YEAR 2009  
ANNUAL BUDGET

WHEREAS, on July 28, 2008, the City Council adopted Ordinance No. O-19774 entitled  
An Ordinance Adopting The Annual Budget For The Fiscal Year 2009 And Appropriating The  
Necessary Money To Operate The City Of San Diego For Said Fiscal Year [Appropriation  
Ordinance]; and

WHEREAS, the anticipated revenues appropriated in the Appropriation Ordinance are now  
projected to be inadequate to fund City operations through the end of Fiscal Year 2009; and

WHEREAS, an amendment to the Appropriation Ordinance is necessary to adjust the  
budgets of various City departments; and

WHEREAS, the Mayor proposed the annual budget be revised, and submitted  
recommendations to the City Council; and

WHEREAS, after two public budget hearings, the City Council adopted Budget Resolution  
No. R-304447 on November 24, 2008, containing its modifications to the Mayor's proposed  
revised budget for Fiscal Year 2009; and

WHEREAS, on December 3, 2008, the Mayor vetoed Resolution No. R-304447,  
rendering Ordinance No. O-19810 void; and

WHEREAS, on December 5, 2008, the Council voted unanimously to override the Mayor's veto; and

WHEREAS, on November 24 and December 1, 2008, the City Council held two public hearings on the amended Budget Resolution and the related impacts to the Appropriation Ordinance as required by section 71 of the Charter of the City of San Diego; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. That the budget adjustments detailed in Resolution No. R-304447 are hereby adopted.

Section 2. That the provision of SDMC Section 35.0128(a) restricting the Transient Occupancy Tax Fund solely for the purpose of promoting the City is hereby waived for Fiscal Year 2009 to the extent necessary to implement Resolution No. R-304447.

Section 3. That the City Comptroller is authorized to make transfers from the Infrastructure Improvement Fund (10529) and/or the individual Council District budget, as directed by the Councilmember, necessary to meet the \$49,500.00 per District reduction contemplated in Resolution No. R-304447.

Section 4. That the City Comptroller is authorized to make all reimbursements, transfers, and adjustments necessary to implement Resolution No. R-304447.

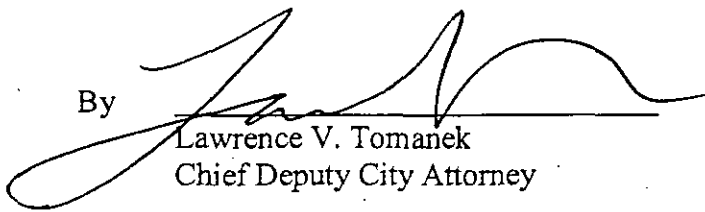
Section 5. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

Section 6. This ordinance is declared to take effect and be in force immediately upon its final passage pursuant to the authority contained in sections 275 and 295 of the Charter of the City of San Diego.

Section 7. That pursuant to section 280(a)(4) of the Charter of The City of San Diego the Mayor has no veto power over this ordinance.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
Lawrence V. Tomanek  
Chief Deputy City Attorney

LVT:  
12/05/08  
Or.Dept:FM  
O-2009-83

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of \_\_\_\_\_.

ELIZABETH S. MALAND  
City Clerk

By \_\_\_\_\_  
Deputy City Clerk

RESOLUTION NUMBER R- 304447

DATE OF FINAL PASSAGE DEC 5 2008

RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AMENDING THE FISCAL YEAR 2008-2009  
BUDGET

WHEREAS, the Council of the City of San Diego approved an annual budget for Fiscal Year 2009 on June 23, 2008 as Resolution No. R-303797; and

WHEREAS, the Council of the City of San Diego adopted Ordinance No. O-19774 entitled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2009 and Appropriating the Necessary Money to Operate the City of San Diego for Said Fiscal Year"; and

WHEREAS, the anticipated revenues appropriated in the Appropriations Ordinance are inadequate to fund City operations through the end of Fiscal Year 2009, and a report regarding such matters was presented to City Council as Mayor's Report No. 08-166, Revised, *Fiscal Year 2009 Budget Amendment Report, #08-166*, dated November 5, 2008, with additional information contained in *Addendum to Fiscal Year 2009 Budget Amendment Report, #08-0166, Transient Occupancy Tax (TOT) Fund Corrective Actions*, dated November 10, 2008, and *Addendum to Fiscal Year 2009 Budget Amendment Report, #08-0166, Corrected and Additional Information*, dated November 11, 2008 [collectively, "Mayor's Report"]; and,

WHEREAS, the Mayor's Report recommended the annual budget for Fiscal Year 2009 be amended; and

WHEREAS, The Independent Budget Analyst [IBA] has issued reports suggesting alternatives to the Mayor's Report in IBA reports entitled, *Preliminary IBA Review of Mayor's Proposed FY2009 Budget Adjustments*, IBA Report No. 08-114, dated November 10, 2008 and *Recommended Actions on FY2009 Budget Adjustment Proposal*, IBA Report No. 08-118, dated November 17, 2008; and

WHEREAS, the City Council Committee of the Whole and Budget and Finance Committee met jointly for public hearings on November 12, 2008 and November 19, 2008 on the Mayor's proposed amendments; and

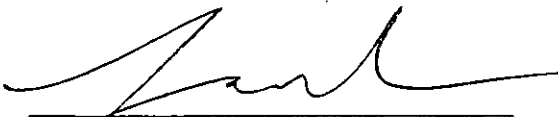
WHEREAS, the City Council at their Special Meeting on November 24, 2008 considered all of the comments and recommendations regarding amendments to the annual budget for Fiscal Year 2009; NOW, THEREFORE;

BE IT RESOLVED by the Council of the City of San Diego that the amendments to the Fiscal Year 2009 Budget as detailed in Exhibit A are hereby approved.

BE IT FURTHER RESOLVED, that the City Attorney is directed to work with Financial Management to prepare an amendment to the Fiscal Year 2009 Appropriation Ordinance.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
\_\_\_\_\_  
Lawrence V. Tomanek  
Chief Deputy City Attorney

LVT:  
11-21-08  
Or. Dept: FM  
R-2009-630

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of NOV 24 2008.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

Vetoed: 12-3-08  
(date)

  
JERRY SANDERS, Mayor

|  |
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| <b>Fiscal Year 2009 First Quarter Budget Amendment</b> |
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| <b>Fund/Business Center/Department/Corrective Action</b> | <b>Expenditures</b> | <b>Revenue</b> |
|--|---------------------|----------------|
|--|---------------------|----------------|

**GENERAL FUND****Major General Fund Revenues**

|  |      |                 |
|--|------|-----------------|
| Reduction in Property Tax                                      | \$ - | \$ (14,521,369) |
| Reduction in Transfers from Other Funds                        | -    | (9,118,441)     |
| Reduction in Transient Occupancy Tax                           | -    | (8,439,428)     |
| Reduction in Sales Tax   | -    | (5,857,642)     |
| Reduction in Property Transfer Tax                             | -    | (2,449,019)     |
| Reduction in Interest Earnings                                 | -    | (1,668,979)     |
| Reduction in Franchises  | -    | (1,271,091)     |
| Reduction in Motor Vehicle License Fees                        | -    | (845,331)       |
| Reduction in Safety Sales Tax                                  | -    | (719,794)       |
| Transfer Fund Balance from the Transient Occupancy Tax Fund    | -    | 2,399,890       |
| Transfer Library System Improvement Fund Balance from TOT Fund | -    | 3,136,551       |

**City Planning and Development**

## City Planning and Development

|   |           |   |
|---|-----------|---|
| Eliminate Business Center, including 1.00 position                        | (86,297)  | - |
| Transfer 1.00 position to Office of the Assistant Chief Operating Officer | (180,753) | - |

## City Planning and Community Investment

|   |           |           |
|---|-----------|-----------|
| Reduce Funding for Uptown Cluster Community Plan Updates            | (200,000) | -         |
| Reduce 1.00 Program Manager, Planning Division                      | (123,970) | -         |
| Reduce 1.00 Community Development Specialist IV                     | (118,904) | -         |
| Reduce Funding for Public Information Support                       | (50,000)  | -         |
| Transfer BEAR and Gov't Incentives to Economic Growth Services Dept | (633,382) | (394,391) |

## Development Services - Neighborhood Code Compliance

|                                      |           |   |
|--------------------------------------|-----------|---|
| Reduce 3.00 Code Compliance Officers | (109,230) | - |
| Reduce 1.00 Public Information Clerk | (62,201)  | - |

## Real Estate Assets

|   |          |   |
|---|----------|---|
| Reduce Funding for Supplies and Services            | (73,000) | - |
| Reduce 1.00 Associate Management Analyst            | (47,991) | - |
| Reduce 1.00 Associate Property Agent                | (47,326) | - |
| Transfer 0.50 Ball Park Administrator to PETCO Park | (40,336) | - |
| Reduce 1.00 Word Processing Operator                | (30,840) | - |

**Community and Legislative Services**

## Community and Legislative Services

|  |           |   |
|--|-----------|---|
| Reduce Funding for Supplies and Services                             | (112,000) | - |
| Reduce 2.00 Council Representative II and 1.00 Clerical Assistant II | (91,799)  | - |

## Economic Growth Services

|  |         |         |
|--|---------|---------|
| Transfer BEAR and Gov't Incentives from City Planning and Comm Inv | 633,382 | 394,391 |
|--|---------|---------|

**Community Services**

## Community Services

|   |           |   |
|---|-----------|---|
| Eliminate Business Center, including 2.00 positions | (170,961) | - |
|---|-----------|---|



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| <b>Fiscal Year 2009 First Quarter Budget Amendment</b> |
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| Fund/Business Center/Department/Corrective Action                           | Expenditures | Revenue   |
|---|--------------|-----------|
| <b>Community Services (continued)</b>                                       |              |           |
| Customer Services   |              |           |
| Eliminate all Functions except Citywide Training, including 18.00 positions | (940,320)    | (352,011) |
| Transfer Training to Human Resources Department                             | (151,730)    | -         |
| Transfer Public Information to Administration Department                    | (47,153)     | -         |
| Environmental Services  |              |           |
| Reduce Funding for Landfill Disposal Fees                                   | \$ (701,581) | \$ -      |
| Reduce 4.00 Positions and Related Support due to Efficiencies               | (234,564)    | -         |
| Establish Preferred Landfill Disposal Fee Rates for City Tonnage            | (360,000)    | -         |
| Reduce Funding for Refuse Container Purchases                               | (200,000)    | -         |
| Discontinue Extra Summer Refuse Collection in Mission Beach                 | (21,060)     | -         |
| Increase Transfer of Facility Franchise Revenue                             | -            | 2,160,000 |
| Library   |              |           |
| Reduce Funding for Donation Matches   | (250,000)    | -         |
| Reduce 1.00 Associate Management Analyst                                    | (52,856)     | -         |
| Park and Recreation   |              |           |
| Eliminate Funding for CIP Grant Matches                                     | (446,955)    | -         |
| Convert Skate Parks to Unsupervised, including 8.70 positions               | (255,246)    | (74,000)  |
| Eliminate 6.25 Assistant Center Directors at Recreation Centers             | (188,664)    | -         |
| Reduce 1.00 Assistant Director  | (159,153)    | -         |
| Eliminate Grounds Maintenance at Various Locations, incl 3.00 positions     | (137,718)    | -         |
| Removal of Fire Rings at Beaches and Bays, including 2.00 positions         | (86,525)     | -         |
| Eliminate or Reduce Security Services at Various Locations                  | (74,961)     | -         |
| Reduce Hours/Support at Gyms/Activity Centers, incl 2.00 positions          | (70,781)     | -         |
| Reduce 1.00 Supervising Custodian in Balboa Park                            | (60,899)     | -         |
| Eliminate Competitive Level Swim Team, including 1.00 position              | (20,045)     | (4,500)   |
| Eliminate Power Washing and Sweeping at Ocean Beach Pier                    | (11,250)     | -         |
| Return Prior Year Funding for CIP Grant Matches                             | -            | 398,000   |
| Return Prior Year Funding for Balboa Park Tram Grant Match                  | -            | 350,000   |
| <b>Non-Mayoral</b>  |              |           |
| City Attorney   |              |           |
| Remain within Budget  | -            | -         |
| City Clerk  |              |           |
| Increase Vacancy Factor   | (50,000)     | -         |
| Eliminate Production of Hard-Copy Docket                                    | (40,000)     | -         |
| Reduce Funding for Outside Counsel  | (26,000)     | -         |
| Reduce Funding for ADA Redesign of City Clerk Lobby                         | (23,000)     | -         |
| Reduce Funding for Information Technology                                   | (20,000)     | -         |
| Reduce Funding for Provisional Employment                                   | (10,000)     | -         |
| Reduce Funding for Overtime   | (10,000)     | -         |
| Additional Reduction Required   | (48,946)     | -         |
| City Council - District 1   |              |           |
| Reduce Funding for Personnel Expenses and Supplies and Services             | (49,500)     | -         |
| City Council - District 2   |              |           |
| Reduce Funding for Supplies and Services                                    | (49,500)     | -         |

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| <b>Fiscal Year 2009 First Quarter Budget Amendment</b> |
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| <b>Fund/Business Center/Department/Corrective Action</b>                | <b>Expenditures</b> | <b>Revenue</b> |
|---|---------------------|----------------|
| <b>Non-Mayoral (continued)</b>  |                     |                |
| City Council - District 3   |                     |                |
| Reduce Funding for Personnel Expenses and Supplies and Services         | (49,500)            | -              |
| City Council - District 4   |                     |                |
| <i>Reduction Required (may be from Infrastructure Improvement Fund)</i> | (49,500)            | -              |
| City Council - District 5   |                     |                |
| Reduce Funding for Personnel Expenses and Supplies and Services         | \$ (49,500)         | \$ -           |
| City Council - District 6   |                     |                |
| <i>Reduction Required (may be from Infrastructure Improvement Fund)</i> | (49,500)            | -              |
| City Council - District 7   |                     |                |
| Reduce Funding for Personnel Expenses and Supplies and Services         | (49,500)            | -              |
| City Council - District 8   |                     |                |
| <i>Reduction Required (may be from Infrastructure Improvement Fund)</i> | (49,500)            | -              |
| Council Administration  |                     |                |
| Reduce Funding for Personnel Expenses and Supplies and Services         | (90,122)            | -              |
| <i>Additional Reduction Required</i>                                    | (8,636)             | -              |
| Ethics Commission   |                     |                |
| Reduce 1.00 Associate Management Analyst                                | (47,872)            | -              |
| Reduce Funding for Supplies and Services                                | (10,000)            | -              |
| Office of the Independent Budget Analyst                                |                     |                |
| Increase Vacancy Factor by Maintaining 1.00 Analyst Vacant              | (149,011)           | -              |
| Personnel   |                     |                |
| Increase Vacancy Factor   | (119,695)           | -              |
| Reduce 1.00 Associate Personnel Analyst                                 | (100,018)           | -              |
| Reduce Funding for Supplies and Services                                | (7,500)             | -              |
| <b>Office of the Assistant Chief Operating Officer</b>                  |                     |                |
| Office of the Assistant Chief Operating Officer                         |                     |                |
| Transfer 1.00 position from City Planning and Development               | 180,753             | -              |
| <b>Office of the Chief Financial Officer</b>                            |                     |                |
| Office of the Chief Financial Officer                                   |                     |                |
| Reduce 1.00 Director of Major Gifts/Planned Giving                      | (69,777)            | -              |
| City Comptroller  |                     |                |
| City Treasurer  |                     |                |
| Reduce Funding for Supplies and Services                                | (381,469)           | -              |
| Reduce 3.00 Collection Investigator I positions                         | (251,207)           | -              |
| Reduce 1.00 Account Clerk and 1.00 Clerical Assistant II                | (120,038)           | -              |
| Citywide Program Expenditures   |                     |                |
| Remove Funding for Leverage of Employee Pick-Up Savings                 | (7,600,000)         | -              |
| Remove Funding for General Fund Reserve Contribution                    | (3,687,718)         | -              |
| Add Funding for Vernal Pool Settlement                                  | 500,000             | -              |
| Increase Funding for Fringe Benefits throughout the General Fund        | 4,000,000           | -              |
| Debt Management   |                     |                |

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| <b>Fiscal Year 2009 First Quarter Budget Amendment</b> |
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| <b>Fund/Business Center/Department/Corrective Action</b>                | <b>Expenditures</b> | <b>Revenue</b> |
|---|---------------------|----------------|
| <b>Office of the Chief Financial Officer (continued)</b>                |                     |                |
| Financial Management  |                     |                |
| Reduce Funding for Information Technology                               | \$ (200,000)        | \$ (136,000)   |
| Reduce 2.00 Associate Management Analysts                               | (111,980)           | -              |
| Increase Vacancy Factor   | (50,000)            | -              |
| Reduce Funding for Supplies and Services                                | (23,464)            | -              |
| Purchasing and Contracting  |                     |                |
| Reduce 1.00 Purchasing Agent  | (86,047)            | -              |
| Reduce Funding for Supplies and Services                                | (50,000)            | -              |
| <b>Office of Ethics and Integrity</b>                                   |                     |                |
| Office of Ethics and Integrity  |                     |                |
| Eliminate Business Center, including 3.00 positions                     | (276,835)           | -              |
| Reduce 1.00 Executive Secretary from Citizens Review Board              | (40,609)            | -              |
| Reduce 1.00 Executive Secretary from Human Relations Commission         | (40,609)            | -              |
| Reduce 1.00 Administrative Aide II from Disability Services             | (39,078)            | -              |
| Transfer Disability Services to Human Resources Department              | (319,301)           | (60,000)       |
| Transfer Citizens Review Board to Administration Department             | (84,070)            | -              |
| Transfer Human Relations Commission to Human Resources Department       | (89,047)            | -              |
| Transfer Diversity to Human Resources Department                        | (131,535)           | (242,051)      |
| <b>Office of the Mayor and Chief Operating Officer</b>                  |                     |                |
| Office of the Mayor and Chief Operating Officer                         |                     |                |
| Administration  |                     |                |
| Reduce 1.00 Associate Management Analyst                                | (95,983)            | -              |
| Transfer Public Information from Customer Services Department           | 47,153              | -              |
| Transfer Citizens Review Board from Office of Ethics and Integrity      | 84,070              | -              |
| Transfer Emergency Medical Services from Public Safety Department       | 943,750             | 80,832         |
| Business Office   |                     |                |
| Reduce Funding for Managed Competition Contract                         | (250,000)           | -              |
| Reduce 1.00 Associate Engineer - Civil                                  | (117,225)           | -              |
| Reduce 1.00 Organization Effective Specialist II                        | (99,527)            | -              |
| City Auditor  |                     |                |
| Labor Relations (change title to Human Resources)                       |                     |                |
| Transfer Training from Customer Services Department                     | 151,730             | -              |
| Transfer Disability Services from Office of Ethics and Integrity        | 319,301             | 60,000         |
| Transfer Human Relations Commission from Office of Ethics and Integrity | 89,047              | -              |
| Transfer Diversity from Office of Ethics and Integrity                  | 131,535             | 242,051        |
| Office of the Chief Information Officer                                 |                     |                |
| Reduce General Fund Support for Office of the Chief Information Officer | (136,845)           | -              |
| <b>Public Safety and Homeland Security</b>                              |                     |                |
| Public Safety   |                     |                |
| Eliminate Business Center, including 2.00 positions                     | (170,934)           | (22,981)       |
| Transfer Emergency Medical Services to Administration Department        | (943,750)           | (80,832)       |
| Transfer Gang Commission to Police Department                           | (95,492)            | (52,076)       |

# Fiscal Year 2009 First Quarter Budget Amendment

| Fund/Business Center/Department/Corrective Action                        | Expenditures           | Revenue                |
|--|------------------------|------------------------|
| <b>Public Safety and Homeland Security (continued)</b>                   |                        |                        |
| Family Justice Center (combine remaining budget with Police Department)  |                        |                        |
| Reduce 1.00 Director and 1.00 Clerical Assistant II                      | \$ (95,826)            | \$ -                   |
| Fire-Rescue  |                        |                        |
| Eliminate One Fire Recruit Academy                                       | (715,731)              | -                      |
| Cross-Staff One Helicopter During Non-Wildfire Season                    | (384,364)              | -                      |
| Eliminate Medic Rescue 9   | (274,456)              | -                      |
| Reduce 2.00 Clerical Assistant II positions and 1.00 Senior Clerk/Typist | (186,116)              | -                      |
| Reduce 2.00 Code Compliance Officers                                     | (145,638)              | -                      |
| Increase Fees for the Junior Lifeguard Program (Lifeguard Division)      | -                      | 109,489                |
| Increase Vacancy Factor by Maintaining 1.00 Deputy Fire Chief Vacant     | (106,794)              | -                      |
| Reduce 1.00 Project Assistant  | (103,431)              | -                      |
| Reduce 2.00 Lifeguard II positions (Lifeguard Division)                  | (98,086)               | -                      |
| Reduce Hours of Light and Air Unit Overtime Staffing                     | (81,500)               | -                      |
| Reduce Lifeguard Seasonal Hours  | (70,000)               | -                      |
| Reduce Funding for Community Outreach                                    | (63,945)               | -                      |
| Reclassify Positions   | (42,490)               | -                      |
| Reduce Funding for Supplies and Services (Lifeguard Division)            | (12,400)               | -                      |
| Office of Homeland Security  |                        |                        |
| Reduce Funding for Reverse 911 System                                    | (83,801)               | -                      |
| Police   |                        |                        |
| Increase Vacancy Factor and Reduce 35.00 Non-Sworn Positions             | (3,800,000)            | -                      |
| Reduce Funding for Supplies and Services                                 | (1,800,000)            | -                      |
| Reduce Police Academy Attendance to 25 Recruits                          | (1,500,000)            | -                      |
| Reduce Funding for Overtime  | (500,000)              | -                      |
| Reduce Funding for Equipment Outlay                                      | (500,000)              | -                      |
| Reduce Funding for Information Technology                                | (200,000)              | -                      |
| Add Funding for Booking Fees   | 2,100,000              | -                      |
| Transfer Gang Commission from Public Safety Department                   | 95,492                 | 52,076                 |
| <b>Public Works</b>  |                        |                        |
| Public Works   |                        |                        |
| Engineering and Capital Projects   |                        |                        |
| Reduce Funding for Supplies and Services                                 | (209,496)              | -                      |
| General Services   |                        |                        |
| Reductions in Street Division, including 3.00 positions                  | (4,507,768)            | -                      |
| Reductions in Facilities Division, including 8.00 positions              | (1,416,652)            | -                      |
| Reductions in Contracts Division, including 1.00 position                | (260,773)              | -                      |
| Storm Water  |                        |                        |
| Reduce Funding for Storm Drain Repairs                                   | (2,250,000)            | -                      |
| Reduce Funding for Contracts, Use Prior Year Encumbrances                | (1,400,000)            | -                      |
| Reduce Funding for Pollution Prevention Education and Outreach           | (1,054,250)            | -                      |
| Reduce 10.00 positions   | (969,565)              | -                      |
| <b>Total General Fund Corrective Actions</b>                             | <b>\$ (36,926,655)</b> | <b>\$ (36,926,655)</b> |

Note: This table does not reflect the re-assignment of departments to different Business Centers, which does not affect appropriations.

R - 304447

### Fiscal Year 2009 First Quarter Budget Amendment

| Fund/Business Center/Department/Corrective Action           | Expenditures        | Revenue             |
|---|---------------------|---------------------|
| <b>INFORMATION TECHNOLOGY FUND</b>                          |                     |                     |
| Office of the Chief Information Officer                     |                     |                     |
| Reduce 1.00 Information Systems Analyst IV                  | \$ (60,847)         | \$ (60,847)         |
| Reduce 1.00 Information Systems Analyst II                  | (50,964)            | (50,964)            |
| Reduce Funding for Supplies and Services                    | (137,000)           | (137,000)           |
| <b>Total Information Technology Fund Corrective Actions</b> | <b>\$ (248,811)</b> | <b>\$ (248,811)</b> |

### TRANSIENT OCCUPANCY TAX FUND

|   |                     |                     |
|---|---------------------|---------------------|
| Special Promotional Programs  |                     |                     |
| Reduce Transient Occupancy Tax Revenue                                | \$ -                | \$ (7,672,208)      |
| Increase CCDS Payment of PETCO Park Bonds                             | -                   | 3,800,000           |
| Reduce 1.00 Associate Management Analyst from Commission              | (47,502)            | -                   |
| Reduce Contribution to Public Art Fund                                | (30,000)            | -                   |
| Reduce Contribution to Convention Center                              | (216,960)           | -                   |
| Reduce Contribution to PETCO Park Fund                                | (3,200,000)         | -                   |
| Reduce Contribution to Major Events Revolving Fund                    | (21,014)            | -                   |
| Reduce Contribution for Balboa Park Centennial                        | (150,000)           | -                   |
| Reduce Discretionary TOT Support to General Fund                      | (1,554,441)         | -                   |
| Reduce Contribution to QUALCOMM Stadium Operating Fund                | (1,027,596)         | -                   |
| Reduce Funding for Supplies and Services in Special Events Department | (44,585)            | -                   |
| Return Funding from Library System Improvement Fund                   | -                   | 3,136,551           |
| Increase Transfer to the General Fund                                 | 5,536,441           | -                   |
| <b>Total Transient Occupancy Tax Fund Corrective Actions</b>          | <b>\$ (735,657)</b> | <b>\$ (735,657)</b> |

### LIBRARY SYSTEM IMPROVEMENT FUND

|   |                     |             |
|---|---------------------|-------------|
| Library Department                                  |                     |             |
| Return Fund Balance to Transient Occupancy Tax Fund | \$ 3,136,551        | \$ -        |
| <b>Total Library System Improvement Fund</b>        | <b>\$ 3,136,551</b> | <b>\$ -</b> |

### General Fund Items Recommended by Mayor, Restored by City Council Resolution

|   |                       |                     |
|---|-----------------------|---------------------|
| Major General Fund Revenues   |                       |                     |
| Return of Council and Mayor Infrastructure Improvement Fund Balances  | \$ -                  | \$ 1,400,000        |
| Library   |                       |                     |
| Close 7 Branch Libraries, including 33.81 positions                   | (1,705,008)           | -                   |
| Park and Recreation   |                       |                     |
| Close 9 Recreation Centers and 1 Gym, including 22.90 positions       | (773,471)             | (50,290)            |
| Close 14 Restrooms During Winter Months, including 1.38 positions     | (49,709)              | -                   |
| Eliminate Contractual Services for Balboa Park Restroom Cleaning      | (20,000)              | -                   |
| Fire-Rescue   |                       |                     |
| Rolling Service Reduction of 1 Engine or Truck Company Per Day        | (1,638,543)           | -                   |
| <b>Total General Fund Corrective Actions Restored by City Council</b> | <b>\$ (4,186,731)</b> | <b>\$ 1,349,710</b> |